

## Bank reconciliation – Barnham Parish Council year ending 31st March 2023 - AGAR 2022-23

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 2023” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Barnham Parish Council		
County area (local councils and parish meetings only):	Suffolk		
<b>Financial year ending 31 March 2023</b>			
Prepared by (Name and Role):	Pauline Smith, Clerk/Responsible Financial Officer		
Date:	14/04/2023		
		£	£
<b>Balance per bank statements as at 31/3/23:</b>			
Savings Account	50305731	£ 4,934.40	
Current Account	30149969	£ 12,940.23	
			£17,874.63
Petty cash float (if applicable)			-
<b>Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)</b>			
Cheque number		0.00	
Add: any un-banked cash as at 31/3/23		-	
			-
<b>Net balances as at 31/3/23 (Box 8)</b>			<b>17,874.63</b>
(nb Figures on AGAR are rounded up: hence box 8 shows £17,875)			